

Planning, Design & Construction -- No. 906605

Category
Agency
Planning Area
Relocation Impact

Montgomery College
Montgomery College
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

October 7, 2005
20-15 (05 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	9,413	3,600	1,020	4,793	773	804	804	804	804	804	0
Land											
Site Improvements and Utilities											
Construction	8,401	5,883	384	2,134	344	358	358	358	358	358	0
Other											
Total	17,814	9,483	1,404	6,927	1,117	1,162	1,162	1,162	1,162	1,162	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,595	3,429	702	3,464	559	581	581	581	581	581	0
Current Revenue: General	10,219	6,054	702	3,463	558	581	581	581	581	581	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Workyears				84.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0
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DESCRIPTION

This project funds fourteen full time positions in the Facilities Office. These positions plan, design, manage and implement the College's capital program which extends beyond the current six years. The positions are PLANNING STAFF: Project Coordinator (6) responsible for budget development, program planning, and project management through to completion; DESIGN STAFF: Architect (1), Engineer (1), Drafting Technician (1) and Construction Manager (1) responsible for design, review of designs by consultants, and construction administration for contracted and in-house work; CONSTRUCTION STAFF: Construction Services Supervisor (1) and Construction Trades Worker (3) responsible for completing small, in-house construction projects. Funding includes salaries, benefits, overtime and temporaries.

JUSTIFICATION

The above staff supports the increased work load associated with the College's CIP and complements the existing staff expertise. A copy of the current staffing plan showing regular and capital budget staff has been provided to OMB. The College's CIP has increased substantially since the mid-1980s and the then existing staff could not adequately support the additional projects.

Cost Change

The FY07 budget (and beyond) has been reduced to reflect the transfer of the position of 'Director of Capital Planning, Design & Construction' from the capital budget to the operating budget. The County Council passed a resolution on 9/21/2004 (Res. #15-744) establishing policy concerning which positions can be funded from the Capital Budget. As an administrative position, the Director of Capital Planning, Design and Construction was specifically identified for funding from operating rather than capital funds.

STATUS

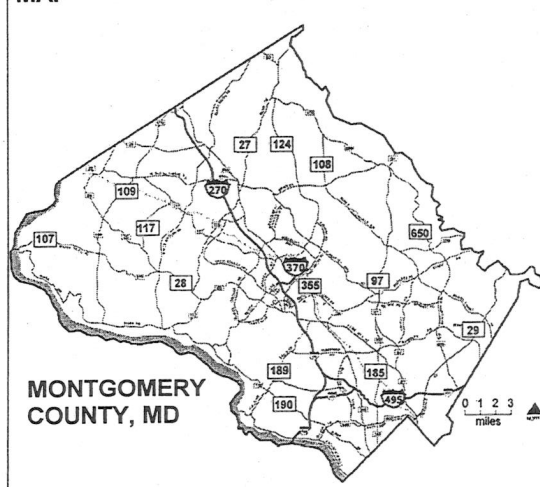
Continuing project.

OTHER

The following fund transfer has been made from this project: \$111,000 to Information Technology (#856509) (BOT Resol. #9156). The following fund transfer has been made into this project: \$28,000 (\$7,000 each) from ADA Compliance (#936660), Energy Conservation (#816611), Facility Planning (#886686) and PLAR (#926659) (BOT Resol. #01-153). During FY87-89, certain personnel costs were charged to individual capital projects. As some staff work is required on every capital project, separately identifying staff funding is an efficient and cost effective method of management for the College and provides a clear presentation of staff costs.

FY2007 Appropriation: \$559,000 (G.O. Bonds) and \$558,000 (Current Revenue).

* Project expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table> <tr> <td>Date First Appropriation</td><td>FY90</td><td>(\$000)</td></tr> <tr> <td>Initial Cost Estimate</td><td></td><td>3,198</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY03</td><td>12,169</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>15,671</td></tr> <tr> <td>Present Cost Estimate</td><td></td><td>17,814</td></tr> <tr> <td>Appropriation Request</td><td>FY07</td><td>1,117</td></tr> <tr> <td>Appropriation Req. Est.</td><td>FY08</td><td>1,162</td></tr> <tr> <td>Supplemental Appropriation Request</td><td>FY06</td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>10,887</td></tr> <tr> <td>Expenditures/</td><td></td><td></td></tr> <tr> <td>Encumbrances</td><td></td><td>9,483</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>1,404</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY04</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY05</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY90	(\$000)	Initial Cost Estimate		3,198	First Cost Estimate			Current Scope	FY03	12,169	Last FY's Cost Estimate		15,671	Present Cost Estimate		17,814	Appropriation Request	FY07	1,117	Appropriation Req. Est.	FY08	1,162	Supplemental Appropriation Request	FY06	0	Transfer		0	Cumulative Appropriation		10,887	Expenditures/			Encumbrances		9,483	Unencumbered Balance		1,404	Partial Closeout Thru	FY04	0	New Partial Closeout	FY05	0	Total Partial Closeout		0		 <p>MONTGOMERY COUNTY, MD</p>
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